

State of Arizona



Campaign Finance Report

MARTHA GARCIA 2008
Committee #: 200693401

Treasurer: Garcia, Martha
5546 W Berkeley Rd, Phoenix, AZ 85035
Phone: (602) 233-8758
Email: garciammc@aol.com
Candidate Name: GARCIA, MARTHA
Office Sought: State Representative - District 13

Amended 2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: November 4, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,449.61
Total Cash Receipts this Reporting Period:	\$1,280.00
Total Cash Disbursements this Reporting Period:	\$2,660.30
Cash Balance at End of Reporting Period:	\$5,069.31

Report ID: 48911

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$250.00
Contributions from Political Committees	C3	\$1,180.00	\$0.00	\$1,180.00	\$6,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,280.00	\$0.00	\$1,280.00	\$6,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,660.30	\$0.00	\$2,660.30	\$4,000.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,660.30	\$0.00	\$2,660.30	\$5,500.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,660.30			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Peace, John W, Jr	10/14/2008	\$100.00	\$100.00
Address:	3807 N 57th Dr, Phoenix, AZ 85031		Cash	
Occupation:	Retired			
Memo:	Check			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Salt River Pima-Maricopa Indian Community	09/30/2008	\$390.00	\$390.00
Address:	10005 E Osborn Road, Scottsdale, AZ 85256		Cash	
Memo:	Check			
Name:	Arizona Dental Association	10/13/2008	\$400.00	\$400.00
Address:	PAC, 3193 Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Memo:	Check			
Name:	PINNACLE WEST PAC	10/15/2008	\$390.00	\$390.00
Address:	400 N 5th St, Phoenix, AZ 85004		Cash	
Memo:	Check			
Total of Contributions from Committees			\$1,180.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,180.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hernandez, Lydia	10/10/2008	\$200.00	\$200.00
Address:	3454 N 51st Ave, Phoenix, AZ 85031		Cash	
Occupation:	Office Manager, HMHB			
Category:	Miscellaneous - Sign installation			
Memo:	Political Signs/Campaign			
Name:	J&R Graphics	10/10/2008	\$2,460.30	\$2,460.30
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Political Signs Printing			
Total of Operating Expenses			\$2,660.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,660.30	

